

Schedule C-P-1  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

# LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

RECEIVED

Supplementary from Information  
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Schedule C-P

NAME OF COMMITTEE (in full, type or print)

FEC IDENTIFICATION NUMBER

ROMNEY FOR PRESIDENT, INC.

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)

Transaction ID : SCHDC1.001

BANK OF GEORGETOWN

1054 31ST STREET, NW SUITE 18

WASHINGTON

CITY

DC

STATE

20007

ZIP CODE

Back Ref ID:

AMOUNT OF LOAN

20000000.00

INTEREST RATE (APR)

4.50

%

DATE INCURRED OR ESTABLISHED

MM / DD / YYYY  
08 / 22 / 2012

DATE DUE

MM / DD / YYYY  
02 / 01 / 2013

A. Has loan been restructured?



No



Yes

If yes, date originally incurred:

MM / DD / YYYY

B. If line of credit:

20000000.00

Amount of this draw

20000000.00

Total outstanding balance

C. Are other parties secondarily liable for the debt incurred?



No



Yes

(Endorsers and guarantors must be reported on Schedule C-P.)

D. Are ANY of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?



No



Yes

If yes, specify: CASH ON DEPOSIT

What is the value of this collateral:

20000000.00

Does the lender have a  
perfected security interest in it?

No



Yes

E. Are any future contributions or future receipts of interest income,  
or future receipts of public financing pledged as collateral for this loan?

No



Yes

If yes, specify:

What is the estimated value?

0.00

A depository account must be established pursuant to

11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established:

MM / DD / YYYY

Location of account:

Date debtor authorized the Secretary of the U.S. Treasury to make  
direct deposits of public financing payments to the depository account:

MM / DD / YYYY

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

N/A

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